

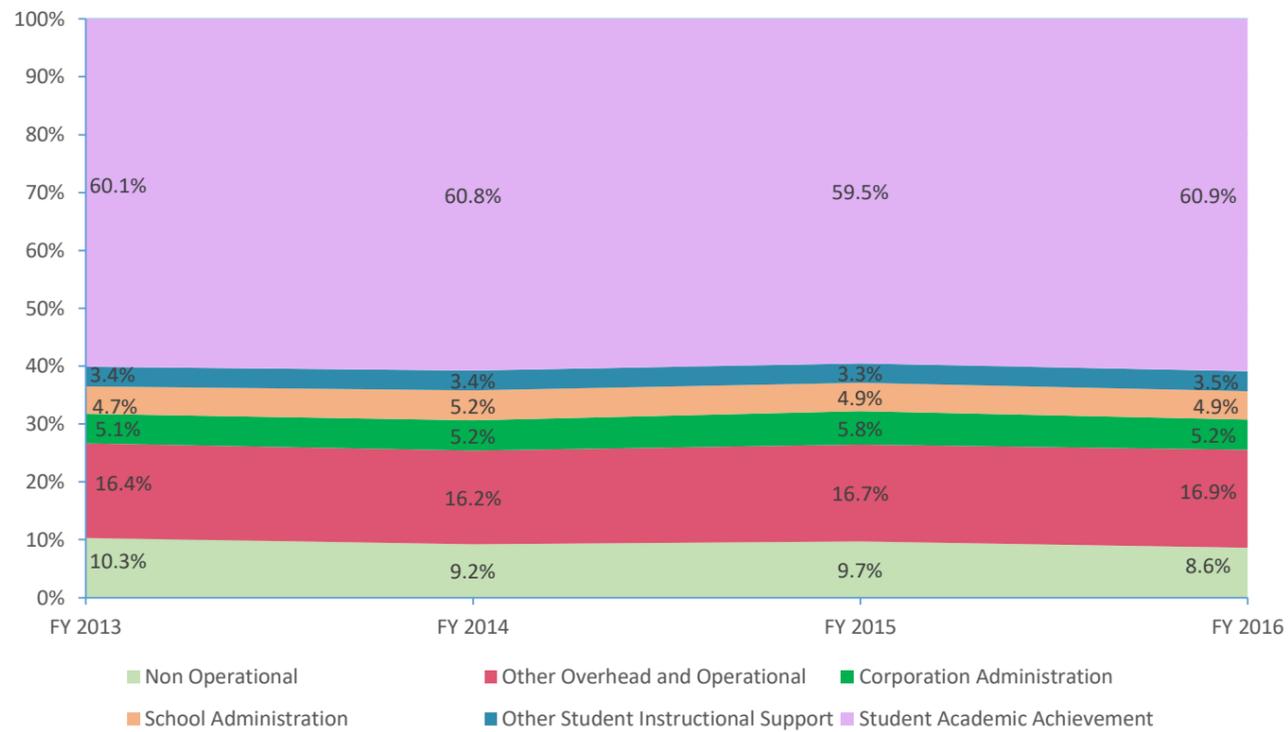
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Alexandria Com School Corp (5265)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$9,732,258	65.1%	\$8,299,424	59.3%	\$9,564,672	60.1%	\$9,469,952	60.8%	\$9,424,322	59.5%	\$9,780,069	60.9%
Student Instructional Support	\$1,035,580	6.9%	\$1,148,934	8.2%	\$1,293,785	8.1%	\$1,341,401	8.6%	\$1,304,838	8.2%	\$1,342,768	8.4%
<b>Total</b>	<b>\$10,767,838</b>	<b>72.0%</b>	<b>\$9,448,358</b>	<b>67.6%</b>	<b>\$10,858,456</b>	<b>68.2%</b>	<b>\$10,811,353</b>	<b>69.4%</b>	<b>\$10,729,160</b>	<b>67.8%</b>	<b>\$11,122,837</b>	<b>69.2%</b>

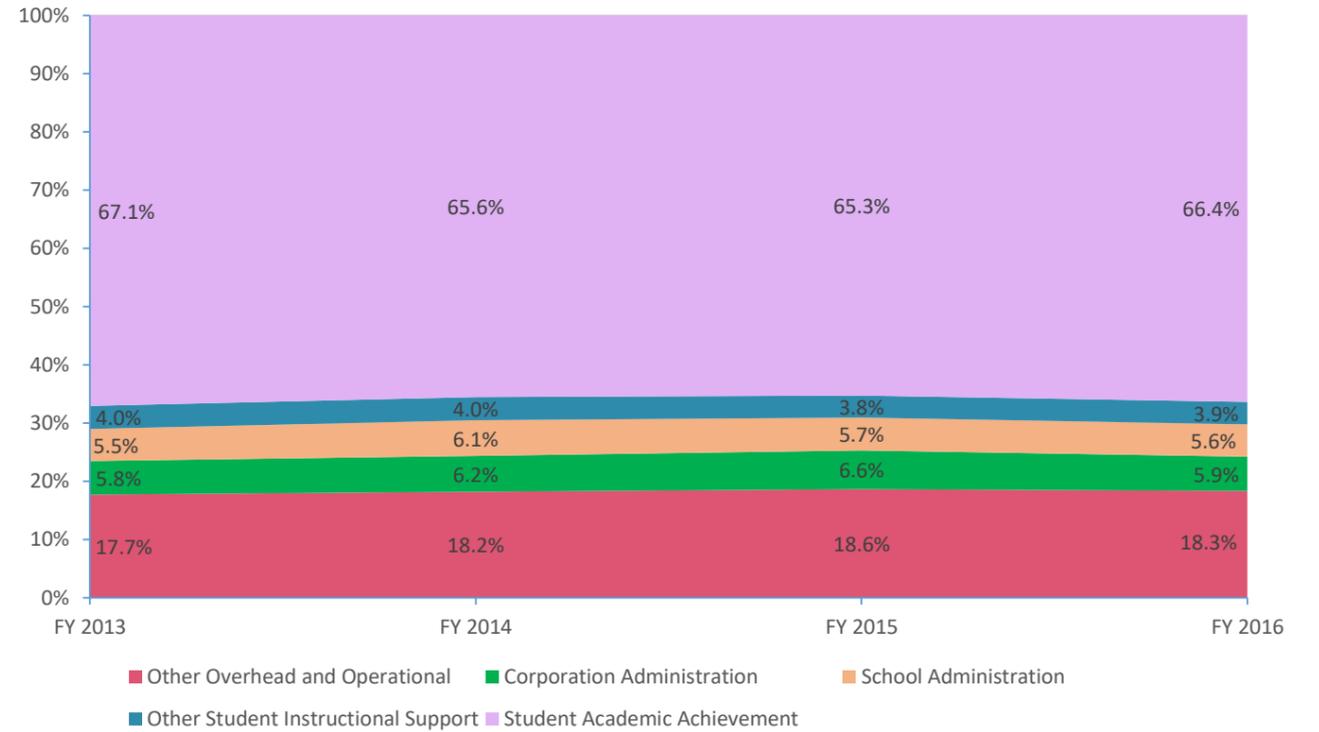
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$2,685,671	18.0%	\$3,030,184	21.7%	\$3,415,154	21.5%	\$3,338,979	21.4%	\$3,566,116	22.5%	\$3,558,329	22.1%
Non Operational	\$1,505,327	10.1%	\$1,505,776	10.8%	\$1,639,333	10.3%	\$1,436,415	9.2%	\$1,535,427	9.7%	\$1,384,388	8.6%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$4,190,999</b>	<b>28.0%</b>	<b>\$4,535,960</b>	<b>32.4%</b>	<b>\$5,054,487</b>	<b>31.8%</b>	<b>\$4,775,395</b>	<b>30.6%</b>	<b>\$5,101,543</b>	<b>32.2%</b>	<b>\$4,942,717</b>	<b>30.8%</b>

<b>Grand Total</b>	<b>\$14,958,837</b>		<b>\$13,984,318</b>		<b>\$15,912,944</b>		<b>\$15,586,748</b>		<b>\$15,830,703</b>		<b>\$16,065,554</b>	
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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**Alexandria Com School Corp (5265)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$158,806	\$294,753	\$304,931	\$330,135	107.9%	12.0%	8.3%
11100	Regular Programs	Elementary	\$1,730,359	\$1,594,241	\$2,463,551	\$2,606,869	50.7%	63.5%	5.8%
11200	Regular Programs	Middle/Junior High	\$1,036,105	\$2,047,849	\$982,408	\$1,003,852	-3.1%	-51.0%	2.2%
11300	Regular Programs	High School	\$1,230,625	\$2,279,408	\$1,673,556	\$1,686,243	37.0%	-26.0%	0.8%
11350	Regular Programs	High School - Academic Honors Diploma	\$24,075	\$54,355	\$0	\$0	-100.0%	-100.0%	NA
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$0	\$65,095	\$66,890	NA	NA	2.8%
11630	Regular Programs	Alternative Education Programs - High School	\$0	\$295	\$65,982	\$27,404	NA	9189.6%	-58.5%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$17,781	\$0	\$134,510	\$147,149	727.6%	NA	9.4%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$17,394	\$42,845	\$20,851	NA	19.9%	-51.3%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$139,369	\$121,413	\$157,649	\$101,119	-27.4%	-16.7%	-35.9%
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$21,469	\$36,638	\$44,957	NA	109.4%	22.7%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$0	\$3,151	\$735	NA	NA	-76.7%
12350	Special Programs	Physical Impairment - Homebound	\$480	\$4,103	\$1,187	\$1,635	240.6%	-60.2%	37.7%
12410	Special Programs	Emotional Disabilities - Full Time	\$0	\$0	\$6,666	\$11,749	NA	NA	76.2%
12510	Special Programs	Culturally Different - Communication Disorders	\$78,702	\$135,018	\$1,094,727	\$1,014,261	1188.7%	651.2%	-7.4%
12520	Special Programs	Culturally Different - Compensatory	\$59,814	\$50,025	\$0	\$0	-100.0%	-100.0%	NA
12610	Special Programs	Learning Disability	\$370,799	\$513,310	\$850,862	\$1,141,044	207.7%	122.3%	34.1%
12710	Special Programs	Equal Opportunity At Risk	\$87,518	\$177,502	\$135,852	\$171,893	96.4%	-3.2%	26.5%
12810	Special Programs	Special Education Preschool	\$73,024	\$89,722	\$18,276	\$16,945	-76.8%	-81.1%	-7.3%
12900	Special Programs	Other Special Programs	\$74,199	\$124,473	\$161,638	\$153,093	106.3%	23.0%	-5.3%
14100	Summer School Programs	Elementary	\$0	\$3,742	\$3,331	\$3,980	NA	6.4%	19.5%
14200	Summer School Programs	Middle/Junior High School	\$5,234	\$3,374	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$19,487	\$15,738	\$0	\$0	-100.0%	-100.0%	NA
15100	Enrichment Programs	Non-Credit	\$0	\$3,864	\$1,145	\$188	NA	-95.1%	-83.6%
16100	Remediation	Remediation Testing	\$3,520	\$32,023	\$957	\$11,592	229.3%	-63.8%	1110.9%
16200	Remediation	Preventive Remediation	\$89,711	\$75,838	\$2,242	\$65	-99.9%	-99.9%	-97.1%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$127,780	\$63,465	\$57,223	\$59,467	-53.5%	-6.3%	3.9%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$0	\$0	\$321,594	\$334,005	NA	NA	3.9%
17900	Payments to Other Governmental Units Within State	Other	\$5,007	\$630	\$0	\$1,735	-65.3%	175.5%	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$10,276	\$7,560	\$10,486	\$8,100	-21.2%	7.1%	-22.8%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$179,064	\$147,807	\$0	\$0	-100.0%	-100.0%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$18,983	\$12,655	\$139,296	\$78,144	311.7%	517.5%	-43.9%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$22,751	\$5,167	\$0	\$0	-100.0%	-100.0%	NA
22220	Instruction	Library/Media Services - School Library	\$120,265	\$118,918	\$54,722	\$50,345	-58.1%	-57.7%	-8.0%
22230	Instruction	Library/Media Services - Audiovisual	\$1,726	\$2,428	\$0	\$0	-100.0%	-100.0%	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$31,876	\$48,919	\$3,787	\$0	-100.0%	-100.0%	-100.0%
22290	Instruction	Library/Media Services - Other Educational Media Services	\$1,973,033	\$5,533	\$0	\$0	-100.0%	-100.0%	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$22,745	\$29,711	\$31,328	NA	37.7%	5.4%
22360	Instruction	Instruc. Related Tech. - Network Support	\$191,252	\$76,762	\$363,314	\$229,570	20.0%	199.1%	-36.8%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$41,191	\$63,628	\$98,475	NA	139.1%	54.8%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$15,467	\$85,259	NA	NA	451.2%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$6,068	\$6,320	NA	NA	4.2%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$76,849	\$89,053	NA	NA	15.9%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$84,257	\$83,628	\$0	\$106,762	26.7%	27.7%	NA
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$0	\$0	\$2,484	\$4,302	NA	NA	73.2%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$2,379	\$0	\$0	\$0	-100.0%	NA	NA
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$0	\$2,106	\$0	\$0	NA	-100.0%	NA
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$0	\$0	\$72,494	\$34,556	NA	NA	-52.3%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$211,957	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$8,180,213</b>	<b>\$8,299,424</b>	<b>\$9,424,322</b>	<b>\$9,780,069</b>	<b>19.6%</b>	<b>17.8%</b>	<b>3.8%</b>
<b>Student Instructional Support</b>									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$8,844	\$0	\$0	\$0	-100.0%	NA	NA
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$2,153	\$0	\$0	\$4,130	91.8%	NA	NA

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							2006 to 2016	2009 to 2016	2015 to 2016
21140	Students	Attend. & Social Work Serv. - Pupil Accounting	\$0	\$0	\$11,065	\$8,560	NA	NA	-22.6%
21190	Students	Attend. & Social Work Serv. - Other	\$0	\$0	\$3,602	\$3,602	NA	NA	0.0%
21220	Students	Guidance Services - Counseling Services	\$161,893	\$220,456	\$289,990	\$289,441	78.8%	31.3%	-0.2%
21230	Students	Guidance Services - Appraisal Services	\$825	\$0	\$0	\$4,857	488.7%	NA	NA
21290	Students	Guidance Services - Other Guidance Services	\$0	\$1,650	\$0	\$0	NA	-100.0%	NA
21340	Students	Health Services - Nurse Services	\$38,357	\$115,680	\$137,861	\$139,768	264.4%	20.8%	1.4%
21390	Students	Health Services - Other Health Services	\$0	\$7,428	\$0	\$0	NA	-100.0%	NA
21430	Students	Psychological Services - Psychological Counseling	\$0	\$18,000	\$32,762	\$50,896	NA	182.8%	55.4%
21590	Students	Speech Path. & Audio. Serv. - Other	\$0	\$0	\$0	\$3,459	NA	NA	NA
21720	Students	Physical Therapy Services - Physical Therapy Services	\$0	\$51,175	\$53,885	\$50,622	NA	-1.1%	-6.1%
24100	School Administration	Office of The Principal	\$443,564	\$473,395	\$510,814	\$497,531	12.2%	5.1%	-2.6%
24900	School Administration	Other Support Services - School Admin.	\$130,817	\$261,150	\$264,859	\$289,901	121.6%	11.0%	9.5%
<b>Student Instructional Support Total</b>			<b>\$786,454</b>	<b>\$1,148,934</b>	<b>\$1,304,838</b>	<b>\$1,342,768</b>	<b>70.7%</b>	<b>16.9%</b>	<b>2.9%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$0	\$11,666	\$21,625	\$25,113	NA	115.3%	16.1%
23120	General Administration	Board of Education - Service Area Assistants	\$49,121	\$43,782	\$41,504	\$27,864	-43.3%	-36.4%	-32.9%
23150	General Administration	Board of Education - Legal Services	\$13,620	\$38,059	\$3,036	\$10,700	-21.4%	-71.9%	252.4%
23160	General Administration	Board of Education - Promotion Expenses	\$0	\$3,508	\$0	\$0	NA	-100.0%	NA
23190	General Administration	Board of Education - Other Governing Body Services	\$13,951	\$13,651	\$3,720	\$4,003	-71.3%	-70.7%	7.6%
23210	General Administration	Executive Administration - Office of The Superintendent	\$186,505	\$314,388	\$396,582	\$413,955	122.0%	31.7%	4.4%
23220	General Administration	Executive Administration - Community Relations	\$1,834	\$0	\$250	\$0	-100.0%	NA	-100.0%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$0	\$11,739	\$10,331	\$8,197	NA	-30.2%	-20.7%
25120	Central Services	Fiscal Services - Service Area Direction	\$0	\$75	\$2,069	\$4,449	NA	5832.2%	115.0%
25130	Central Services	Fiscal Services - Budgeting	\$0	\$0	\$4,700	\$4,700	NA	NA	0.0%
25160	Central Services	Fiscal Services - Financial Accounting	\$0	\$0	\$345	\$430	NA	NA	24.6%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$12,365	\$52,870	\$18,845	\$0	-100.0%	-100.0%	-100.0%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$400	\$0	\$200	\$200	-50.0%	NA	0.0%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$2,096	\$2,609	NA	NA	24.5%
25199	Central Services	Fiscal Services - Other - Other	\$13,828	\$0	\$422	\$101	-99.3%	NA	-76.0%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$65,337	\$238,491	\$193,602	NA	196.3%	-18.8%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$77,213	\$0	\$0	NA	-100.0%	NA
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$0	\$0	\$329	NA	NA	NA
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$0	\$5,070	\$0	\$707	NA	-86.1%	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$7,341	\$0	\$170,377	\$140,084	1808.2%	NA	-17.8%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$47,376	\$66,017	\$73,917	\$74,646	57.6%	13.1%	1.0%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$892,596	\$1,034,836	\$1,115,951	\$1,123,123	25.8%	8.5%	0.6%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$0	\$0	\$3,690	\$7,020	NA	NA	90.2%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$118,321	\$13,212	\$51,572	\$44,760	-62.2%	238.8%	-13.2%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,530	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$0	\$0	\$360	\$400	NA	NA	11.1%
26600	Operation and Maintenance of Plant Services	Security Services	\$3,960	\$26,693	\$1,055	\$1,193	-69.9%	-95.5%	13.0%
26700	Operation and Maintenance of Plant Services	Insurance	\$72,331	\$58,039	\$86,730	\$70,865	-2.0%	22.1%	-18.3%
27010	Student Transportation	Service Area Direction	\$8,120	\$8,186	\$11,585	\$11,239	38.4%	37.3%	-3.0%
27100	Student Transportation	Vehicle Operation	\$61,796	\$84,331	\$113,410	\$122,784	98.7%	45.6%	8.3%
27200	Student Transportation	Monitoring Services	\$18,333	\$55,990	\$0	\$0	-100.0%	-100.0%	NA
27300	Student Transportation	Vehicle Servicing and Maintenance	\$49,204	\$93,499	\$77,265	\$73,446	49.3%	-21.4%	-4.9%
27500	Student Transportation	Insurance on Buses	\$0	\$8,845	\$0	\$0	NA	-100.0%	NA
27700	Student Transportation	Contracted Transportation Services	\$307,953	\$283,040	\$353,088	\$340,227	10.5%	20.2%	-3.6%
27900	Student Transportation	Other Student Transportation Services	\$0	\$15,450	\$25,025	\$15,555	NA	0.7%	-37.8%
31100	Food Services Operations	Service Area Direction	\$28,378	\$50,037	\$70,192	\$97,433	243.3%	94.7%	38.8%
31200	Food Services Operations	Food Preparation and Dispensing	\$180,855	\$197,868	\$226,115	\$250,217	38.4%	26.5%	10.7%
31400	Food Services Operations	Food Purchases	\$272,866	\$336,706	\$376,655	\$402,373	47.5%	19.5%	6.8%
31900	Food Services Operations	Other Food Services	\$106,469	\$60,077	\$64,912	\$86,007	-19.2%	43.2%	32.5%
<b>Overhead and Operational Total</b>			<b>\$2,469,050</b>	<b>\$3,030,184</b>	<b>\$3,566,116</b>	<b>\$3,558,329</b>	<b>44.1%</b>	<b>17.4%</b>	<b>-0.2%</b>

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$9	\$510	\$2,445	\$641	7444.5%	25.7%	-73.8%
33200	Category not Specified	Community Recreation	\$0	\$0	\$40,386	\$36,931	NA	NA	-8.6%
33400	Category not Specified	Athletic Coaches	\$170,059	\$200,317	\$188,999	\$186,149	9.5%	-7.1%	-1.5%
33930	Other Community Services	Latch Key Kid Program	\$0	\$134	\$2,552	\$3,217	NA	2293.8%	26.1%
33990	Other Community Services	Other	\$3,227	\$922	\$18,718	\$9,240	186.3%	902.1%	-50.6%
43000	Category not Specified	Professional Services	\$50,893	\$9,457	\$1,750	\$7,466	-85.3%	-21.1%	326.6%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$490,951	\$452,636	\$44,048	\$120,825	-75.4%	-73.3%	174.3%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$0	\$408,927	\$408,927	NA	NA	0.0%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$20,070	\$39,068	\$2,725	\$3,881	-80.7%	-90.1%	42.4%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$36,847	\$63,765	\$88,802	\$80,443	118.3%	26.2%	-9.4%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$14,669	\$38,620	\$0	NA	-100.0%	-100.0%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$121,904	\$46,988	\$58,486	\$45,949	-62.3%	-2.2%	-21.4%
51100	Principal on Debt	Bonds	\$0	\$187,860	\$161,522	\$0	NA	-100.0%	-100.0%
51600	Principal on Debt	Other DLGF Approved Debt	\$65,300	\$0	\$0	\$0	-100.0%	NA	NA
52100	Interest on Debt	Bonds	\$0	\$0	\$4,714	\$0	NA	NA	-100.0%
52600	Interest on Debt	Other DLGF Approved Debt	\$127,223	\$0	\$0	\$0	-100.0%	NA	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$363,786	\$89,401	\$329,224	\$346,842	-4.7%	288.0%	5.4%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$400,049	\$143,509	\$133,876	NA	-66.5%	-6.7%
<b>Non Operational Total</b>			<b>\$1,450,268</b>	<b>\$1,505,776</b>	<b>\$1,535,427</b>	<b>\$1,384,388</b>	<b>-4.5%</b>	<b>-8.1%</b>	<b>-9.8%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$32,912	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$5,553	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$10,272	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$1,235	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$398,806	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$59,957	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$63,189	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$13,258	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$17,034	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$2,882	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$2,246	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$629	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$921,025	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$150,064	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$116,993	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$32,982	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$12,447	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$2,134	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,661	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$421	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$169,822	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$28,535	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$22,259	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$6,535	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$2,072,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>